

SECRET

(When Filled In)		VOUCHER NO. 7-12	
		REQUEST FOR PAYMENT AND POSTING VOUCHER	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch	DIVISION VOUCHER NO. 16 May 1962 3539		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. <i>For Disbursing: This Kuehn wants to have check say Payment on invoice 6471 - contract AF33(600) 43449</i>			
SUBJECT	PAYMENT TO	INVOICE NO(S).	CONTRACT NO.
	FIRST NATIONAL BANK OF BOSTON	6471	AF33(600) 43449
CASH PAYMENT	BANK CASHIER'S CHECK	CHECK TO BE DATED	
#55,169.21	X U.S. TREASURY CHECK		
SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.			
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$	OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.		
DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF RECIPIENT
DESCRIPTION--ALL OTHER ACCOUNTS 13-33 DATE			
SIGNATURE OF AGENT			
DESCRIPTION--ADVANCE ACCOUNTS 13-27			
T/A NO.	STATION CODE	EXPEND CODE	PER. LIQ. CODE
P.O. NO.	PROP. NO.	FV	EMP. NO.
33-33 DIV.	PROJECT NO.		
ITEK CORP		87X7	450
			601.0
			28-1057-
			0175740
			55,169.21
			55,169.21
TOTALS		55,169.21	55,169.21
PREPAR		AUTHORIZED CERTIFYING OFFICER	
16 Mar 67			
		SECRET	

Orig + 1 - (address)
✓ Entry BBKSO (Rating)
1 - [unclear]



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/12/62**INVOICE NO.** 6471

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #2 (8 of 16)

 $(A) + (B) = 507,595.00$ (Billing Price)

Costs Incurred

Less Progress Billings

Costs Billed this Invoice

Profit (10.5% of \$459,361.99)

Total Billing

(A) \$459,361.99

413,425.79

45,936.20

(B) 48,233.01

\$ 94,169.21

39,000.00

55,169.21

Less 39,000.00 Pay. by ADIC 9931 amt. paid

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/61. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received, Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

STAT
Treasurer

(Date)

16 MAY
1962
(Date)